

VENDOR PAYMENTS
Comptroller of the Treasury
OCTOBER 2010

Vendor Name	Description	Amount Paid
A To Z Marketing Inc	Printing and Duplicating	41.99
ABRAHAM WASHINGTON SR	Grants and Subsidies	199.73
ADA M WOODARD	Grants and Subsidies	195.00
ADRAIN C JAMES	Grants and Subsidies	123.00
ALBERT BOURGEOIS	Grants and Subsidies	251.25
ALEX C HARPER JR	Grants and Subsidies	199.73
ALFRED H WRINN	Grants and Subsidies	99.00
ALICE L HEWETT	Grants and Subsidies	199.73
ALICE M THOMAS	Grants and Subsidies	199.73
ALLEN R LAWSON	Grants and Subsidies	64.29
ALMA S WHITAKER	Grants and Subsidies	199.73
ALONZO BEAN	Grants and Subsidies	199.73
ALONZO B SLEDGE	Grants and Subsidies	1,398.12
AMANDA W DYER	Grants and Subsidies	199.73
Ameresco Enertech Inc	Loans for Funds 33 and 34	27,479.24
American Paper & Twine Co	Supplies and Materials	2,947.30
AMOS D NASH	Grants and Subsidies	141.00
ANITA M ST CLAIR	Grants and Subsidies	96.00
ANN M EVANS	Grants and Subsidies	199.73
ANNA C WARREN	Grants and Subsidies	65.63
ANNA P BASKETT	Grants and Subsidies	119.62
ANNIE B MITCHELL	Grants and Subsidies	199.73
ANNIE B PACK	Grants and Subsidies	199.73
ANNIE M YANCY	Grants and Subsidies	199.73
ANNIE R SHINE	Grants and Subsidies	199.73
Aquis Communications Inc	Communications	28.60
ARLIS WATKINS	Grants and Subsidies	91.80
ARMEDA HUNTER	Grants and Subsidies	199.73
ARTHUR H LITTON	Grants and Subsidies	138.75
ARTHUR R WATSON	Grants and Subsidies	128.00
At & T	Communications	256.30
Athens Utilities Board-Dept of Sewer	Loans for Funds 33 and 34	57,625.00
Atlanta Dell Marketing LP	Data Processing	166.47
AUDREY M FIELDS	Grants and Subsidies	128.00
AUSTIN R HURST	Grants and Subsidies	128.00
AZALIA A STRONG	Grants and Subsidies	199.73
BARBARA WHITMAN	Grants and Subsidies	131.00
BARBARA A LICCIARDI	Grants and Subsidies	163.00
BARBARA C BOOKER	Grants and Subsidies	301.75
BARBARA H BAILEY	Grants and Subsidies	128.00
BARBARA H BYRON	Grants and Subsidies	148.00
BARBARA J DVORAK	Grants and Subsidies	136.00
BARBARA J DVORK	Grants and Subsidies	128.00
BARBARA J HOWARD	Grants and Subsidies	123.00
BARBARA M BOWMAN	Grants and Subsidies	128.00
BARBARA M LOVELESS	Grants and Subsidies	61.88
BARBARA S CASSELBERRY	Grants and Subsidies	39.00
BARBARA S MCCONNELL	Grants and Subsidies	138.00
BARBARA W FASSLER	Grants and Subsidies	96.00
BEATRICE BALL	Grants and Subsidies	199.73
BEATRICE JACKSON	Grants and Subsidies	199.73
Beeson Lusk & Street Inc/Fisher & Assoc	Loans for Funds 33 and 34	37,101.00

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Vendor Name	Description	Amount Paid
BENJAMIN M GREENE	Grants and Subsidies	97.00
BERNADETTE K PIAN	Grants and Subsidies	251.25
Bernard Weinstein & Assoc & Upland	Loans for Funds 33 and 34	5,876.56
BERNICE HENDRIX	Grants and Subsidies	165.00
BERNICE SMITH	Grants and Subsidies	199.73
BERNICE WASHINGTON	Grants and Subsidies	199.73
BERNICE W PARTEE	Grants and Subsidies	199.73
BERTHA M STOWE	Grants and Subsidies	180.00
BESSIE E WRIGHT	Grants and Subsidies	107.39
BETTY AUSTIN	Grants and Subsidies	115.00
BETTY E BARNES	Grants and Subsidies	143.00
BETTY G COLLINS	Grants and Subsidies	224.00
BETTY G MAXWELL	Grants and Subsidies	134.00
BETTY I GRIBBLE	Grants and Subsidies	128.00
BETTY J JOHNSON	Grants and Subsidies	77.00
BETTY K BENSON	Grants and Subsidies	199.73
BETTY L BRISCO	Grants and Subsidies	199.73
BETTY L JOHNSON	Grants and Subsidies	125.00
BETTY P CAMPBELL	Grants and Subsidies	101.00
BETTYE J LOTT	Grants and Subsidies	199.73
BETTYE S THOMAS	Grants and Subsidies	128.00
BILL T MCCLURE	Grants and Subsidies	112.00
BILLIE S WINDING	Grants and Subsidies	199.73
BILLY A CARTER	Grants and Subsidies	199.73
BILLY E GEESLING	Grants and Subsidies	112.50
BILLY E OWENS	Grants and Subsidies	40.00
BILLY F PARKER	Grants and Subsidies	165.00
BILLY G ASBERRRY	Grants and Subsidies	748.59
BILLY J DAVIS	Grants and Subsidies	137.00
BILLY L HAYRE	Grants and Subsidies	199.73
BILLY R ROBINSON	Grants and Subsidies	185.00
Black Box Network Services Inc	Loans for Funds 33 and 34	108.80
Bloomington Utility District	Loans for Funds 33 and 34	151,263.00
BOBBIE C ESCUE	Grants and Subsidies	138.78
BOBBIE J EDINGOURGH	Grants and Subsidies	199.73
BOBBY L FLACK	Grants and Subsidies	199.73
BOBBY S CANTRELL	Grants and Subsidies	126.00
Bon Aqua Lyles Utility District	Loans for Funds 33 and 34	25,658.00
BONNIE L THOMAS	Grants and Subsidies	830.00
BONNIE R WISHMIRE	Grants and Subsidies	128.00
Bradanna Inc	Loans for Funds 33 and 34	103,999.79
BRENDA K BOHANNON	Grants and Subsidies	56.00
BRENDA K MONROE-MOSES	Grants and Subsidies	123.00
BRIGITTE M SMITH	Grants and Subsidies	774.00
BRYAN D SCHUETZE	Grants and Subsidies	136.00
BURL HUFFSTETLER	Grants and Subsidies	128.00
Burwil Construction Co	Loans for Funds 33 and 34	371,259.39
Camcor Inc	Supplies and Materials	285.83
CAMILLE E WILSON	Grants and Subsidies	122.50
Campbell County Trustee	Grants and Subsidies	932.00
CARL A HEATON JR	Grants and Subsidies	128.00
CARL C LAWSON	Grants and Subsidies	65.63

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Vendor Name	Description	Amount Paid
CARL K DENTON	Grants and Subsidies	215.62
CARLTON L MCALISTER	Grants and Subsidies	564.00
CAROL R FACKELDEY	Grants and Subsidies	128.00
CAROLE A BLOOM	Grants and Subsidies	131.00
CAROLYN B WILLIAMSON	Grants and Subsidies	199.73
CAROLYN F WYMES	Grants and Subsidies	199.73
CAROLYN J NICHOLS	Grants and Subsidies	125.00
CAROLYN L WELLS	Grants and Subsidies	752.00
CAROLYN S CLAXTON	Grants and Subsidies	40.00
CARRIE J REYNOLDS	Grants and Subsidies	40.00
CARRIE L CRAWFORD	Grants and Subsidies	199.73
CARRIE L SCRUGGS	Grants and Subsidies	149.38
Carroll County Trustee	Grants and Subsidies	19,073.76
CASIMIR R DEWOLSKI	Grants and Subsidies	138.00
CATHERINE DYE	Grants and Subsidies	199.73
CATHERINE J PATTERSON	Grants and Subsidies	141.00
CATHERINE T KEATHLEY	Grants and Subsidies	199.73
CATHY J BULLINGTON	Grants and Subsidies	40.00
CATHY M HEMBY	Grants and Subsidies	77.50
CECILIA J MOORE	Grants and Subsidies	264.00
CHARLENE C BRAWNER	Grants and Subsidies	44.00
CHARLES A SHELTON	Grants and Subsidies	674.00
CHARLES H HAMILTON	Grants and Subsidies	199.73
CHARLES R PEER	Grants and Subsidies	807.00
CHARLES R PHILLIPS	Grants and Subsidies	199.73
CHARLES R WARREN	Grants and Subsidies	79.00
CHARLIE F GLENN	Grants and Subsidies	123.00
CHARLIE R BARRETT	Grants and Subsidies	165.00
CHARLOTTE A BIRCHFIELD	Grants and Subsidies	199.73
CHARLOTTE H BROWN	Grants and Subsidies	199.73
Cheatham County Trustee	Grants and Subsidies	162.00
CHERYL N FEHL	Grants and Subsidies	65.63
CHESTER HILL	Grants and Subsidies	199.73
CHRISTINE A GANDY	Grants and Subsidies	199.73
CHRISTINE C KING	Grants and Subsidies	199.73
Cintas Document Management	Prof Services Third Party	3.50
City Of Alamo	Grants and Subsidies	1,385.00
City Of Alcoa	Grants and Subsidies	11,638.48
City Of Ardmore	Grants and Subsidies	45.00
City Of Athens	Grants and Subsidies	1,283.00
City Of Atoka	Grants and Subsidies	294.00
City Of Bells	Grants and Subsidies	1,955.01
City Of Bolivar	Grants and Subsidies	204.00
City Of Bradford	Grants and Subsidies	926.00
City Of Bristol	Grants and Subsidies	4,955.00
City Of Brownsville	Grants and Subsidies	3,744.00
City Of Celina	Grants and Subsidies	55.00
City Of Charlotte	Grants and Subsidies	10.00
City Of Chattanooga Treasurer	Grants and Subsidies	701.90
City Of Church Hill	Grants and Subsidies	2,212.00
City Of Clarksville	Grants and Subsidies	78.00
City Of Cleveland	Grants and Subsidies	6,608.00

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Vendor Name	Description	Amount Paid
City Of Copperhill	Grants and Subsidies	59.00
City Of Cornersville	Grants and Subsidies	422.00
City Of Crossville	Grants and Subsidies	2,105.53
City Of Crossville	Loans for Funds 33 and 34	442,448.00
City Of Decherd	Grants and Subsidies	350.00
City Of Dickson Tax Collector	Grants and Subsidies	54.00
City Of Dresden	Grants and Subsidies	370.85
City Of Ducktown	Grants and Subsidies	137.00
City Of Dunlap	Grants and Subsidies	981.00
City Of Dyer	Grants and Subsidies	530.00
City Of Dyersburg	Grants and Subsidies	10,983.00
City Of Eagleville	Grants and Subsidies	47.00
City Of Englewood	Grants and Subsidies	180.00
City Of Etowah	Grants and Subsidies	804.00
City Of Fayetteville	Grants and Subsidies	1,637.00
City Of Franklin	Grants and Subsidies	104.00
City Of Friendship	Grants and Subsidies	233.00
City Of Gates	Grants and Subsidies	332.79
City Of Gatlinburg	Grants and Subsidies	204.00
City Of Greenfield	Grants and Subsidies	642.00
City Of Henderson	Grants and Subsidies	1,852.00
City Of Hohenwald	Grants and Subsidies	3,024.59
City Of Hohenwald	Loans for Funds 33 and 34	565,656.00
City Of Hollow Rock	Grants and Subsidies	293.90
City Of Humboldt	Grants and Subsidies	181.55
City Of Huntland	Grants and Subsidies	592.00
City Of Jackson	Grants and Subsidies	10,885.00
City Of Jamestown	Grants and Subsidies	1,617.90
City Of Johnson City	Grants and Subsidies	28,520.00
City Of Kingsport	Loans for Funds 33 and 34	276,023.00
City Of Knoxville	Grants and Subsidies	66,848.73
City Of Lafayette	Grants and Subsidies	1,580.00
City Of Lafayette	Loans for Funds 33 and 34	117,857.00
City Of Lavergne	Grants and Subsidies	629.00
City Of Lebanon	Loans for Funds 33 and 34	2,121.00
City Of Lenoir City	Grants and Subsidies	1,248.00
City Of Lobelville	Grants and Subsidies	48.39
City Of Loudon	Grants and Subsidies	622.07
City Of Madisonville	Loans for Funds 33 and 34	225,090.00
City Of Martin	Grants and Subsidies	948.00
City Of Mckenzie	Grants and Subsidies	62.00
City Of Medina	Grants and Subsidies	202.00
City Of Memphis	Grants and Subsidies	138,930.72
City Of Middleton	Grants and Subsidies	60.00
City Of Milan	Grants and Subsidies	1,293.00
City Of Monteagle	Loans for Funds 33 and 34	540,788.00
City Of Morristown	Grants and Subsidies	5,381.66
City Of Morristown	Loans for Funds 33 and 34	513,754.00
City Of Mount Carmel	Grants and Subsidies	2,937.00
City Of Murfreesboro	Grants and Subsidies	2,452.00
City Of Newbern	Grants and Subsidies	2,461.00
City Of Oak Ridge	Grants and Subsidies	149.38

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Vendor Name	Description	Amount Paid
City Of Oneida	Grants and Subsidies	1,960.00
City Of Paris	Grants and Subsidies	120.00
City Of Pigeon Forge	Grants and Subsidies	61.00
City Of Ridgely	Grants and Subsidies	312.00
City Of Savannah	Grants and Subsidies	1,584.00
City Of Scotts Hill	Grants and Subsidies	21.00
City Of Sevierville	Grants and Subsidies	17.00
City Of Shelbyville	Grants and Subsidies	4,370.00
City Of Sparta	Grants and Subsidies	2,283.00
City Of Spring Hill	Grants and Subsidies	36.00
City Of Springfield	Grants and Subsidies	757.00
City Of Surgoinsville	Grants and Subsidies	125.00
City Of Sweetwater	Grants and Subsidies	499.00
City Of Trenton	Grants and Subsidies	576.00
City Of Trezevant	Grants and Subsidies	238.14
City Of Trimble	Grants and Subsidies	391.00
City Of Tullahoma	Grants and Subsidies	1,342.63
City Of Watertown	Grants and Subsidies	43.00
City Of Westmoreland	Grants and Subsidies	350.00
City Of White House	Loans for Funds 33 and 34	214,557.00
City Of White Pine	Grants and Subsidies	571.00
City Of Winchester	Grants and Subsidies	696.00
City Recorder	Grants and Subsidies	13,127.00
CLARA B ADAMS	Grants and Subsidies	128.00
CLARA L WILLIAMS	Grants and Subsidies	199.73
CLARA S HOBBS	Grants and Subsidies	250.50
CLARA T HOKE	Grants and Subsidies	199.73
CLARENCE I GALLIMORE	Grants and Subsidies	125.00
CLAUDIA HICKS	Grants and Subsidies	136.00
CLEO RAYFORD	Grants and Subsidies	199.73
CLEO P SHAMBLY	Grants and Subsidies	83.89
CLOCKIS M COWAN	Grants and Subsidies	199.73
Cocke County Trustee	Grants and Subsidies	120.00
Comcast Cable	Communications	95.00
Contract Furniture Alliance Inc	Loans for Funds 33 and 34	1,289,103.27
CORA M CAUBLE	Grants and Subsidies	96.00
County Of Crockett Trustee Office	Grants and Subsidies	17,386.00
County Officials Association Of Tn	Training	1,510.00
CRAIG B SCHADLER	Grants and Subsidies	62.00
DAISY E TEFFETELLER	Grants and Subsidies	128.00
DANIEL L WILSON	Grants and Subsidies	77.50
DANIEL P MCILLWAIN	Grants and Subsidies	40.00
DARRELL E HILL	Grants and Subsidies	128.00
DARRELL W CAYLOR	Grants and Subsidies	294.19
DAVID H BUCHANAN	Grants and Subsidies	95.00
DAVID H LEGG	Grants and Subsidies	96.00
DAVID L CANNON	Grants and Subsidies	96.00
DAYTHINE W KNIGHT	Grants and Subsidies	65.63
DELOIS A WEEKS	Grants and Subsidies	131.00
DELORES A HINKLE	Grants and Subsidies	128.00
DELORES T HOWARD	Grants and Subsidies	137.00
DELORESE J JOHNSON	Grants and Subsidies	154.00

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Vendor Name	Description	Amount Paid
DEMA A BAGGETT	Grants and Subsidies	147.00
Denark Construction Inc	Loans for Funds 33 and 34	737,444.32
Depository Trust Company	Retirement of Debt	7,500,000.00
Depository Trust Company	Interest on Debt	3,049,687.50
Dept Of Water And Sewerage Services	Loans for Funds 33 and 34	655,953.00
Deutsche Bank Trust Company Americas	Interest on Debt	79,050.30
Deutsche Bank Trust Company Americas	Interest Costs	4,880.86
DEWEY B ARGO	Grants and Subsidies	131.00
Dickson County Trustee	Grants and Subsidies	169.00
DOLLY M JONES	Grants and Subsidies	148.00
DOLORES S CHEAIRS	Grants and Subsidies	199.73
DONALD R CONARD	Grants and Subsidies	148.00
DONALD R FICHTELMAN	Grants and Subsidies	84.00
Donald R Stafford	Prof Services Third Party	129.44
Donna Bales	Grants and Subsidies	34.00
DONNA G MONTGOMERY	Grants and Subsidies	96.00
DONNIE L ROARK	Grants and Subsidies	141.00
DORA P MOSIER	Grants and Subsidies	165.00
DORIS D DODSON	Grants and Subsidies	112.00
DORIS D WEATHERHOLT	Grants and Subsidies	165.00
DORIS M NEAL	Grants and Subsidies	199.73
DORIS P HATCHER	Grants and Subsidies	17.00
DOROTHY ANDERSON	Grants and Subsidies	199.73
DOROTHY B CROSS	Grants and Subsidies	112.00
DOROTHY C BARKER	Grants and Subsidies	199.73
DOROTHY E RICHARDSON	Grants and Subsidies	128.00
DOROTHY L PAYNE	Grants and Subsidies	101.00
DOROTHY M DANIEL	Grants and Subsidies	199.73
DOROTHY M DAVIS	Grants and Subsidies	199.73
DOROTHY M PEART	Grants and Subsidies	199.73
DOROTHY M THOMASON	Grants and Subsidies	79.00
DOROTHY M WORLES	Grants and Subsidies	199.73
DOROTHY R CHATMAN	Grants and Subsidies	119.62
DOROTHY R FRANKLIN	Grants and Subsidies	59.00
DOROTHY V BROCK	Grants and Subsidies	154.00
DORTHA M FRALEY	Grants and Subsidies	215.70
Doster Construction Co Inc	Loans for Funds 33 and 34	147,657.67
DOUGLAS E JACKSON	Grants and Subsidies	95.00
DOUGLAS R BANAR	Grants and Subsidies	1,174.00
DOWNEY R DOCKERY	Grants and Subsidies	128.00
EARL HERRON	Grants and Subsidies	199.73
EARL D COKER	Grants and Subsidies	148.00
EARLINE M SANDERS	Grants and Subsidies	199.73
East Tenn State University	Loans for Funds 33 and 34	396,084.83
EDDIE TYSON	Grants and Subsidies	199.73
EDDIE J HUNT	Grants and Subsidies	404.00
EDNA E JEFFRIES	Grants and Subsidies	199.73
EDNA M ADAMS	Grants and Subsidies	149.40
EDWARD J SANDS	Grants and Subsidies	125.00
EDWARD L OGDEN	Grants and Subsidies	171.00
EDWARDS DIGGS JR	Grants and Subsidies	199.73
EDWIN M RICHTER	Grants and Subsidies	199.73

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EDWIN R VINES	Grants and Subsidies	96.00
EILEEN C FISCHER	Grants and Subsidies	199.73
EILEEN M KOBECK	Grants and Subsidies	199.73
ELIZA BLOCKER	Grants and Subsidies	199.73
ELIZABETH L SEMAS	Grants and Subsidies	116.00
ELIZABETH S PRICE	Grants and Subsidies	96.00
ELLA M CARTER	Grants and Subsidies	199.73
ELOISE D EATON	Grants and Subsidies	115.00
EMMA F DUNN	Grants and Subsidies	199.73
EMMA J HOWELL	Grants and Subsidies	199.73
EMMA J OLIVER	Grants and Subsidies	199.73
EMMA L COLLEY	Grants and Subsidies	40.00
EMMA Z TURNER	Grants and Subsidies	65.63
ERIE C BROWN	Grants and Subsidies	199.73
ERMA B HOCKETT	Grants and Subsidies	258.00
ERMA G MURPHY	Grants and Subsidies	128.00
ERMA L HEARNS	Grants and Subsidies	199.73
ERVEL E COLLINS	Grants and Subsidies	55.00
ESSIE M MCCOLLOUGH	Grants and Subsidies	199.73
ESSIE W TYMS	Grants and Subsidies	199.73
ESTHER M COMBEE	Grants and Subsidies	40.00
ETHEL GUYTON SEABROOK	Grants and Subsidies	199.73
ETHEL M WILLIAMS	Grants and Subsidies	154.00
EUGENE E BULL	Grants and Subsidies	148.00
EUGENE L PACCASASSI	Grants and Subsidies	199.73
EULA M JOHNSON	Grants and Subsidies	199.73
EUNICE B BROWN	Grants and Subsidies	159.06
EUNICE R MILLIKEN	Grants and Subsidies	50.00
EVA HOPSON	Grants and Subsidies	199.73
EVA A HARTMAN	Grants and Subsidies	201.00
EVA E MOODY	Grants and Subsidies	119.62
EVA J KNOPP	Grants and Subsidies	242.50
EVELYN J SMITH	Grants and Subsidies	199.73
EVELYN V EASON	Grants and Subsidies	71.00
Fedex	Communications	26.27
Fedex	Communications	9.64
Fedex	Administrative Fees	79.56
FLORA B DUNCAN	Grants and Subsidies	40.00
FLORA M HOLBERT	Grants and Subsidies	174.00
FLORENCE E ROBERT	Grants and Subsidies	680.50
Forms World Inc	Data Processing	871.47
FRANCES WESTBROOKS	Grants and Subsidies	251.25
FRANCES D EDDINGS CHIOZZA	Grants and Subsidies	199.73
FRANCES E WILLIAMS	Grants and Subsidies	128.00
FRANCES H SANDLIN	Grants and Subsidies	157.00
FRANK E BURKE	Grants and Subsidies	250.50
FRANK M MC INTOSH	Grants and Subsidies	172.83
FRANK W TERRY	Grants and Subsidies	154.00
FRED THARPE, JR	Grants and Subsidies	40.00
FRED C HILSABECK	Grants and Subsidies	199.73
FREDA L GREGORY	Grants and Subsidies	141.00
FREDDIE L WEAVER	Grants and Subsidies	199.73

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FREDERICK C TUVEK	Grants and Subsidies	433.00
FREELAND BROWN	Grants and Subsidies	591.00
Frontier Communications	Communications	197.44
G C WOODS	Grants and Subsidies	199.73
G & K Services	Maint. & Repairs	35.00
GARLAND D HOOD	Grants and Subsidies	96.00
Garth Thimgan	Prof Services Third Party	2,100.00
GARY W GREGORY	Grants and Subsidies	141.00
GENAT W DIXON	Grants and Subsidies	112.50
GENICE JARRETT	Grants and Subsidies	138.78
GEORGE K CHU	Grants and Subsidies	199.73
GEORGE R BANKS	Grants and Subsidies	1,246.32
GEORGIA W STATEN	Grants and Subsidies	181.09
GERALD P MORGAN	Grants and Subsidies	893.00
GERALDINE N BALL	Grants and Subsidies	96.00
GERLINE D MAYS	Grants and Subsidies	199.73
GERTRUDE DAVIS	Grants and Subsidies	199.73
GERTRUDE OWENBY	Grants and Subsidies	136.00
GERTRUDE B OWENBY	Grants and Subsidies	128.00
Giles County Trustee	Grants and Subsidies	9,300.00
GLADYS M GOSS	Grants and Subsidies	199.73
GLENDA DOUGLAS	Grants and Subsidies	100.00
GLENDA J REYNOLDS	Grants and Subsidies	50.00
GLENDA R DIMAS	Grants and Subsidies	301.75
GLORIA J BARNHILL	Grants and Subsidies	40.00
GLORIA M JOHNSON	Grants and Subsidies	199.73
GOLDIE HOOD	Grants and Subsidies	128.00
Hallsdale Powell Utility District	Loans for Funds 33 and 34	1,650,809.00
Hardaway Construction Corp Of Tennessee	Loans for Funds 33 and 34	10,059.45
Hardin County	Grants and Subsidies	100.00
HAROLD W MCKEE	Grants and Subsidies	308.00
HARRY TEMPLE JR	Grants and Subsidies	61.88
HARRY G DELPH	Grants and Subsidies	165.00
Hart Freeland Roberts Inc	Loans for Funds 33 and 34	16,132.29
Hartsville/Trousdale County	Grants and Subsidies	5,224.00
HARVEY H GRINDSTAFF	Grants and Subsidies	215.62
HATTIE M HARBERT	Grants and Subsidies	199.73
Hawkins County Trustee	Grants and Subsidies	34,679.00
Hawkins, Delafield & Wood	Travel	3,042.69
Hawkins, Delafield & Wood	Communications	10.66
Hawkins, Delafield & Wood	Prof Services Third Party	1,708.70
Hawkins, Delafield & Wood	Administrative Fees	404,635.68
HAZEL ADAMS	Grants and Subsidies	128.00
HAZEL C HILL	Grants and Subsidies	128.00
HELEN A BENNETT	Grants and Subsidies	116.00
HELEN E DIXSON	Grants and Subsidies	123.00
HELEN F FRAZIER	Grants and Subsidies	120.00
HELEN F JONES	Grants and Subsidies	171.00
HELEN M BLACK	Grants and Subsidies	95.00
HELEN M CALFEE	Grants and Subsidies	112.00
HELEN M MANIS	Grants and Subsidies	96.00
HELEN W GOOCH	Grants and Subsidies	199.73

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Vendor Name	Description	Amount Paid
Henderson County Trustee	Grants and Subsidies	6,524.00
HENRY M BRAXTON	Grants and Subsidies	691.87
HENRY W BEACH	Grants and Subsidies	417.00
HERBERT T MILLS	Grants and Subsidies	148.00
HESTA M RHOTON	Grants and Subsidies	896.00
HILDA J HIPPS	Grants and Subsidies	86.00
HILMER P HERMANN	Grants and Subsidies	350.00
HOLLICE C WILLARD	Grants and Subsidies	199.73
HOPE C BYRUM	Grants and Subsidies	165.00
Howard Computers Inc	Loans for Funds 33 and 34	9,900.00
HUBERT H BREWER	Grants and Subsidies	128.00
HUGH L REED	Grants and Subsidies	96.00
Humphreys County Trustee	Grants and Subsidies	2,183.18
HYCINTH J SMITH	Grants and Subsidies	125.00
Ice East Llc	Loans for Funds 33 and 34	11,157.00
IMOGENE BURNS	Grants and Subsidies	171.00
INA L WRIGHT	Grants and Subsidies	84.00
INES M SING	Grants and Subsidies	199.73
IRENE C HARPER	Grants and Subsidies	90.00
IRENE W HATCHER	Grants and Subsidies	122.50
IRMA JONES	Grants and Subsidies	199.73
IRON MOUNTAIN HEALTH INFORMATION SERV	Data Processing	1,610.00
ISABEL C DAMAS	Grants and Subsidies	113.66
J R REEVES	Grants and Subsidies	50.00
J C WEBB	Grants and Subsidies	199.73
JACK W DAMRON	Grants and Subsidies	128.00
JACKIE C WILHITE	Grants and Subsidies	172.83
JACKIE W MASTERS	Grants and Subsidies	149.38
JAMA L WATERS	Grants and Subsidies	128.00
JAMES HUGHLETT	Grants and Subsidies	1,015.45
JAMES A ABERNATHY	Grants and Subsidies	264.00
JAMES D CLOUSE	Grants and Subsidies	112.50
JAMES E KURTZ	Grants and Subsidies	610.00
JAMES F SMITH	Grants and Subsidies	116.00
JAMES H HURST	Grants and Subsidies	128.00
JAMES J COLLINS	Grants and Subsidies	96.00
JAMES L GLASS	Grants and Subsidies	199.73
JAMES L GRIFFITH	Grants and Subsidies	141.00
JAMES M COOPER	Grants and Subsidies	96.21
JAMES M DUGGER	Grants and Subsidies	94.00
JAMES M EDWARDS	Grants and Subsidies	674.00
JAMES O PARKER	Grants and Subsidies	199.73
JAMES R CHATMAN	Grants and Subsidies	616.75
JAMES T GREER	Grants and Subsidies	85.00
JAMES W LEDFORD	Grants and Subsidies	148.00
JAMES W PUGH	Grants and Subsidies	125.00
JANE M WISEMAN	Grants and Subsidies	199.73
JANICE L MILLER	Grants and Subsidies	99.00
JEAN B EZELL	Grants and Subsidies	65.63
JEANETTE WEAKLEY	Grants and Subsidies	199.73
Jellico Electric & Water System	Loans for Funds 33 and 34	102,347.00
JERRY COLEMAN	Grants and Subsidies	199.73

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Vendor Name	Description	Amount Paid
JERRY D HOPSON	Grants and Subsidies	96.00
JERRY H LITTON	Grants and Subsidies	138.75
JESS RAY JR	Grants and Subsidies	69.00
JESSE T BLACK	Grants and Subsidies	792.00
JESSIE MCGRAW	Grants and Subsidies	199.73
JESSIE PORCH	Grants and Subsidies	317.14
JESSIE E MCDOW	Grants and Subsidies	109.00
JESSIE I SHOOPMAN	Grants and Subsidies	148.00
JESSIE M AUSTIN	Grants and Subsidies	141.00
JESSIE R BAILEY	Grants and Subsidies	701.00
JESSIE T YOUNG JR	Grants and Subsidies	95.00
JIMMY NUNLEY	Grants and Subsidies	304.13
JO A GUYER	Grants and Subsidies	199.73
JO ANN TANNERT	Grants and Subsidies	148.00
JOAN R TAYLOR	Grants and Subsidies	199.73
JOANN JONES	Grants and Subsidies	120.00
JOANN L BREEDE	Grants and Subsidies	121.19
JOANNE WILEY	Grants and Subsidies	199.73
JOANNE W SMITH	Grants and Subsidies	128.00
JOE RICKS	Grants and Subsidies	199.73
JOE D GREGORY	Grants and Subsidies	188.00
JOHN A MURRAY	Grants and Subsidies	352.00
JOHN A PEER	Grants and Subsidies	1,776.25
JOHN C SANDERS	Grants and Subsidies	280.00
JOHN CATHEY	Grants and Subsidies	199.73
JOHN E PRICE	Grants and Subsidies	153.75
John Hagewood	Prof Services Third Party	24.56
JOHN L HARRINGTON	Grants and Subsidies	199.73
JOHN L PEELS	Grants and Subsidies	86.00
JOHN R MCKNIGHT	Grants and Subsidies	15.00
JOHN W ERNEST JR	Grants and Subsidies	76.00
JOHN W HAMILTON	Grants and Subsidies	163.00
JOHN W RALEIGH	Grants and Subsidies	120.00
JOHNNIE MCCORMICK JR	Grants and Subsidies	391.00
JOHNNIE B MAYS	Grants and Subsidies	399.46
JOHNNIE M ROBINSON	Grants and Subsidies	199.73
Johnson Johnson Crabtree Architects	Loans for Funds 33 and 34	18,532.00
JONATHAN TURNER	Grants and Subsidies	135.82
JOSEPH MURPHY	Grants and Subsidies	199.73
JOSEPH L BUIE	Grants and Subsidies	199.73
JOSEPH P GOLEY	Grants and Subsidies	1,531.78
JOSEPHINE D BUTLER	Grants and Subsidies	128.00
JOSEPHINE M MCKINNEY	Grants and Subsidies	199.73
JOYCE E JOHNSON	Grants and Subsidies	174.00
JOYCE I DENTON	Grants and Subsidies	128.00
JUANITA L BAILEY	Grants and Subsidies	42.35
JUANITA N CATRON	Grants and Subsidies	94.00
JUANITA V WILLIAMS	Grants and Subsidies	79.00
JUDY S EMERT	Grants and Subsidies	128.00
JULIA M PUGH	Grants and Subsidies	138.78
JUNE G JACKSON	Grants and Subsidies	199.73
JUNIOR D HERBISON	Grants and Subsidies	111.25

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Vendor Name	Description	Amount Paid
KAREN H NANCE	Grants and Subsidies	962.00
KARL A ANDERSON	Grants and Subsidies	199.73
KATHERINE E DUMAS	Grants and Subsidies	33.00
KATHY D HOUSE	Grants and Subsidies	199.73
KATIE R POPE	Grants and Subsidies	199.73
KEITH R HANSFORD	Grants and Subsidies	759.00
Ken Ross Architects, Inc.	Loans for Funds 33 and 34	30,933.10
KENNETH A CALDWELL	Grants and Subsidies	953.00
KENNETH R CROWDER	Grants and Subsidies	571.00
KENNETH R LEWIS	Grants and Subsidies	99.00
KENNETH R MCGILL	Grants and Subsidies	128.00
KENNETH R WALKER	Grants and Subsidies	63.00
Kenneth Wiggins	Prof Services Third Party	178.20
KEVIN M BROWN	Grants and Subsidies	9.00
KIMBERLY B BERRY	Grants and Subsidies	94.00
LADOUGLAS M COLE	Grants and Subsidies	148.00
LARRY D SMITH	Grants and Subsidies	96.00
LAURA S BURR	Grants and Subsidies	199.73
LAURINE HUDDLESTON	Grants and Subsidies	251.25
LAWRENCE A TUDE-THUOT	Grants and Subsidies	148.00
LAWRENCE D DICKERSON	Grants and Subsidies	199.73
Lee Adcock Construction Co.	Loans for Funds 33 and 34	177,393.00
LENA M HART	Grants and Subsidies	55.00
LENDINE N HILL	Grants and Subsidies	199.73
LEON BLAYLOCK	Grants and Subsidies	140.00
LEONA H JOHNSON	Grants and Subsidies	96.00
LEONARD D LACKEY	Grants and Subsidies	199.73
LEONARD F SPRAY	Grants and Subsidies	123.00
LEROY HOLLOWAY	Grants and Subsidies	96.00
LESLIE TEFFETELLER	Grants and Subsidies	128.00
LESSIE H ROLEN	Grants and Subsidies	89.00
LESTER S LAMB	Grants and Subsidies	22.00
LETHA M MCKINNEY	Grants and Subsidies	96.00
LEWIS HALEY	Grants and Subsidies	199.73
Lewis County Trustee	Grants and Subsidies	7,164.00
Lexis Nexis Matthew Bender	Prof Services Third Party	1,326.08
Lexisnexis Matthew Bender	Prof Services Third Party	198.01
LILLIAN G WILSON	Grants and Subsidies	199.73
LILLIAN J PENNEY	Grants and Subsidies	144.31
LILLIAN P MCKINNEY	Grants and Subsidies	199.73
LILLIE R BEYER	Grants and Subsidies	33.31
LILLIE R WHITE	Grants and Subsidies	251.25
LINDA B SWIFT	Grants and Subsidies	199.73
LINDA C THOMPSON	Grants and Subsidies	251.25
LINDA F MURRAY	Grants and Subsidies	251.25
LINDA J STAFFORD	Grants and Subsidies	199.73
LINDA L JONES	Grants and Subsidies	79.00
LINDA L SCARBROUGH	Grants and Subsidies	194.00
LIZZIE MOSS	Grants and Subsidies	199.73
LOIS H SCRUGGS	Grants and Subsidies	199.73
LOIS W BAILEY	Grants and Subsidies	199.73
LOISTINE MALONE	Grants and Subsidies	199.73

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Vendor Name	Description	Amount Paid
LORETTA ARRINGTON	Grants and Subsidies	99.00
LORICE W THOMPSON	Grants and Subsidies	199.73
Lose & Associates, Inc	Loans for Funds 33 and 34	7,204.16
LOTTIE JACKSON	Grants and Subsidies	199.73
LOUDELLA S WILLIAMS	Grants and Subsidies	199.73
Loudon County Trustee	Grants and Subsidies	30,569.00
Loudon Utilities	Loans for Funds 33 and 34	329,905.00
LOUIS JACKSON JR	Grants and Subsidies	199.73
LOUIS MCNEIL	Grants and Subsidies	576.82
LOUIS A WILLIAMS	Grants and Subsidies	199.73
LOUIS R SHELTON	Grants and Subsidies	317.14
LOUISE BLEDSOE	Grants and Subsidies	199.73
LOUISE GAITHER	Grants and Subsidies	199.73
LOUISE G CHAVERS	Grants and Subsidies	35.00
LOUISE J BAKER	Grants and Subsidies	62.81
LOUISE T SHARP	Grants and Subsidies	77.50
LOVIE D KILLEBREW	Grants and Subsidies	199.73
Loyal Featherstone	Prof Services Third Party	203.04
LUCILLE H MCIVER	Grants and Subsidies	199.73
LUELLA MANUS	Grants and Subsidies	199.73
Lyle Cook Martin Assoc Inc/Clark & Assoc	Loans for Funds 33 and 34	51,501.00
MABEL J BIZZELL	Grants and Subsidies	169.00
MABLE L WILSON	Grants and Subsidies	128.00
MACIE L PEARSALL	Grants and Subsidies	634.00
Macon County Trustee	Grants and Subsidies	25,116.00
Madison Suburban Utility District	Loans for Funds 33 and 34	887,210.00
MAE F DYSON	Grants and Subsidies	199.73
MAGGIE J RHEA	Grants and Subsidies	171.00
MARCUS T JENNINGS	Grants and Subsidies	199.73
MARCUS W WINBERRY	Grants and Subsidies	138.78
MARGARET L BLOUNT	Grants and Subsidies	40.00
MARGIE H WEST	Grants and Subsidies	136.00
MARGIE L YEARGIN	Grants and Subsidies	125.00
MARGIE N CAMPBELL	Grants and Subsidies	96.00
MARGUERITE E WHITE	Grants and Subsidies	128.00
MARIE C BRADLEY	Grants and Subsidies	121.19
MARILYN REUTTER	Grants and Subsidies	74.00
MARILYN A BLAKE	Grants and Subsidies	199.73
MARILYN J SHERROD	Grants and Subsidies	199.73
MARION L GRAY	Grants and Subsidies	199.73
MARSHA GRAVES	Grants and Subsidies	128.00
MARSHALL E PIERCE	Grants and Subsidies	694.00
MARTHA A HARRISON	Grants and Subsidies	96.00
MARTHA B SALTERS	Grants and Subsidies	96.00
MARTHA E HILBORN	Grants and Subsidies	123.00
MARTHA J BUFORD	Grants and Subsidies	199.73
MARTHA K MILES	Grants and Subsidies	253.75
MARTHA L KIRKPATRICK	Grants and Subsidies	171.00
MARTHA M WILLIAMS	Grants and Subsidies	199.73
MARY POOLE	Grants and Subsidies	136.00
MARY A DRANE	Grants and Subsidies	199.73
MARY A MILLER	Grants and Subsidies	53.00

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Vendor Name	Description	Amount Paid
MARY A PIERCE	Grants and Subsidies	199.73
MARY ANN MCDANIEL	Grants and Subsidies	128.00
MARY B LEE	Grants and Subsidies	22.00
MARY B PATE	Grants and Subsidies	128.00
MARY C BROOKS	Grants and Subsidies	109.00
MARY C DOBER	Grants and Subsidies	674.00
MARY E HERRIMAN	Grants and Subsidies	115.00
MARY E MONGER	Grants and Subsidies	199.73
MARY H BARKSDALE	Grants and Subsidies	1,770.74
MARY J HENDRIX	Grants and Subsidies	241.58
MARY K SCOTT	Grants and Subsidies	96.00
MARY K SPROUSE	Grants and Subsidies	161.00
MARY L PATTON	Grants and Subsidies	199.73
MARY L PRATER	Grants and Subsidies	128.00
MARY L WARD	Grants and Subsidies	199.73
MARY M DREWEL	Grants and Subsidies	95.00
MARY M HARRIS	Grants and Subsidies	199.73
MARY M SMITH	Grants and Subsidies	112.50
MARY M WEEKS	Grants and Subsidies	199.73
MARY R COX	Grants and Subsidies	148.00
MARY R PATRICK	Grants and Subsidies	137.00
MARY S DOUGLASS	Grants and Subsidies	40.00
MARY S MARSHALL	Grants and Subsidies	40.00
MARY W DUNCAN	Grants and Subsidies	61.88
MATTHEW C LANIER	Grants and Subsidies	199.73
MATTIE C RIDEOUT	Grants and Subsidies	199.73
MAUREEN C JOSH	Grants and Subsidies	136.00
MAXIE L FAULKNER	Grants and Subsidies	165.00
MAZZIE L STREET	Grants and Subsidies	199.73
Mc Minnville Water & Wastewater Dept	Loans for Funds 33 and 34	508,438.00
MCMICHEN D KIRBY	Grants and Subsidies	125.00
Mcnairy County Trustee	Grants and Subsidies	4,750.00
Meadwestvaco Corporation	Supplies and Materials	250.00
MELANIE B MANIACI	Grants and Subsidies	264.00
MELRINE L ROLESON	Grants and Subsidies	199.73
MERCEDES L SABLON	Grants and Subsidies	199.73
Messer Construction Co	Loans for Funds 33 and 34	43,540.95
Messer Construction Company	Loans for Funds 33 and 34	1,511,744.98
MICHAEL D STEWART	Grants and Subsidies	674.00
MICHAEL V BLAIR	Grants and Subsidies	12.00
Mid State Construction Co	Loans for Funds 33 and 34	211,280.97
Mid State Construction Co Inc	Loans for Funds 33 and 34	10,122.07
MIKE MCDURMON	Grants and Subsidies	199.73
MILDRED I HOLLISTER	Grants and Subsidies	172.83
MILDRED L PAUL	Grants and Subsidies	119.62
MINTA J UPTON	Grants and Subsidies	112.50
MONA J MITCHELL	Grants and Subsidies	199.73
MONICIA C COOPER	Grants and Subsidies	199.73
MONIKA LEPOIDEVIN	Grants and Subsidies	185.00
Moody Nolan Inc	Loans for Funds 33 and 34	4,919.10
Morgan Stanley & Co Inc	Trustee Fees	31,534.04
Morristown Water System	Loans for Funds 33 and 34	1,043,753.00

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Vendor Name	Description	Amount Paid
NADINE FORD	Grants and Subsidies	196.54
NANCY J GREENE	Grants and Subsidies	96.00
NANCY M MITCHELL	Grants and Subsidies	109.00
NAOMI J DICKENS	Grants and Subsidies	161.00
Nasact	Prof Services Third Party	10,230.26
Nashville Glass Co Inc	Supplies and Materials	400.00
NEIL W ETHERIDGE	Grants and Subsidies	123.00
NELL M MILLS	Grants and Subsidies	253.75
NETTIE B HENDERSON	Grants and Subsidies	199.73
NEVA L MORGAN	Grants and Subsidies	166.84
NICHOLAS B WEILAND	Grants and Subsidies	128.00
NOEL A ARWOOD	Grants and Subsidies	128.00
NORMA G PLAUTZ	Grants and Subsidies	128.00
Obion County Trustee	Grants and Subsidies	122.00
Oce' Imagistics Inc	Rentals and Insurance	5,879.00
ODESSA M MASON	Grants and Subsidies	199.73
OLA D ROBINSON	Grants and Subsidies	199.73
OLLIE H DAVIS	Grants and Subsidies	199.73
OLLIE L TIMMS	Grants and Subsidies	199.73
ORA MEDLEY	Grants and Subsidies	251.25
ORA L ISOM	Grants and Subsidies	199.73
ORVAL H DOWNEN	Grants and Subsidies	215.00
OTIS D PRESLEY	Grants and Subsidies	112.50
OUIDA S PARKER	Grants and Subsidies	199.73
OZELL RODGERS	Grants and Subsidies	199.73
PAMELA R HAMPTON	Grants and Subsidies	117.00
PASCEL M MURLEY	Grants and Subsidies	199.73
PAT REAGAN	Grants and Subsidies	141.00
PATRICIA A YATES WORTHAM	Grants and Subsidies	199.73
PATRICIA B GARY	Grants and Subsidies	199.73
PATRICIA G SHARP	Grants and Subsidies	199.73
PATRICIA N PATE	Grants and Subsidies	165.00
PAUL E DODD	Grants and Subsidies	215.70
PAUL E WILLIAMS	Grants and Subsidies	172.83
PAUL W PECK	Grants and Subsidies	149.38
PAULINE E PHIFER	Grants and Subsidies	199.73
PAULINE V REED	Grants and Subsidies	199.73
PDS America	Loans for Funds 33 and 34	232.50
PEGGY J NIXON	Grants and Subsidies	1,033.00
PEGGY J SMITH	Grants and Subsidies	133.00
PEGGY L GRIFFIN	Grants and Subsidies	96.00
PEGGY S THOMPSON	Grants and Subsidies	128.00
PENNIE J HURSEY	Grants and Subsidies	251.25
PFM Asset Management LLC	Administrative Fees	2,475.32
PHILIP A ODOM	Grants and Subsidies	199.73
PHILLIP C BALLENTINE	Grants and Subsidies	165.00
PHILLIP L DRIVER	Grants and Subsidies	141.00
PHILLIPS D ATKINSON	Grants and Subsidies	96.00
PHOEBE J TAMBOER	Grants and Subsidies	138.75
PHYLLIS J TAYLOR	Grants and Subsidies	153.75
Pickett County Trustee	Grants and Subsidies	2,013.62
POLLY F MCCLUNG	Grants and Subsidies	138.00

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Vendor Name	Description	Amount Paid
Pomeroy It Solutions Sales Co Inc	Data Processing	2,134.20
Provantage Corp	Supplies and Materials	9,830.57
Putnam County	Grants and Subsidies	22,771.00
QUEEN E RICHARDSON	Grants and Subsidies	199.73
RAEME J PRITCHETT	Grants and Subsidies	128.00
RALPH E HARDY	Grants and Subsidies	95.00
RANDAL KEEL	Grants and Subsidies	298.00
Randy Wilkins	Prof Services Third Party	35.60
RAY J WEBSTER	Grants and Subsidies	57.00
RAY L WEBB	Grants and Subsidies	77.50
RAYMOND R ROBERTS	Grants and Subsidies	264.00
RAYMOND T PIERSON	Grants and Subsidies	119.62
REBA E GENTRY	Grants and Subsidies	665.00
REBA W SMITH	Grants and Subsidies	112.50
REBECCA A CHAMBERS	Grants and Subsidies	199.73
REBECCA J HUNDLEY	Grants and Subsidies	125.00
Rentenbach Constructors Inc	Loans for Funds 33 and 34	138,721.90
Rentenbach Constructors Inc.	Loans for Funds 33 and 34	1,256,174.50
Research Institute Of America	Prof Services Third Party	123.50
RHEA M BLACK	Grants and Subsidies	137.00
RICHARD P BAINBRIDGE	Grants and Subsidies	1,045.63
RICHARD R YORK	Grants and Subsidies	141.00
RICKIE F ROGERS	Grants and Subsidies	40.00
RITA G HOUK	Grants and Subsidies	134.00
ROBBIE ROBERTSON	Grants and Subsidies	199.73
ROBERT FOX JR	Grants and Subsidies	199.73
ROBERT F SHIELDS	Grants and Subsidies	120.00
ROBERT G OTT	Grants and Subsidies	1,139.00
ROBERT G WILLIAMS	Grants and Subsidies	224.00
ROBERT L CAMPBELL	Grants and Subsidies	199.73
ROBERT L EATON	Grants and Subsidies	158.00
ROBERT O STROUD	Grants and Subsidies	65.63
ROBERT S WATSON	Grants and Subsidies	116.00
ROCKY L BARNETT	Grants and Subsidies	96.00
ROGER J BOURGEOIS	Grants and Subsidies	172.83
RONALD C WARNER	Grants and Subsidies	154.00
RONALD S HOLLAND	Grants and Subsidies	1,064.00
RONNIE D COURTNEY	Grants and Subsidies	148.00
ROSE L GLOVER	Grants and Subsidies	119.62
Rosemary W Owens	Prof Services Third Party	45.31
ROSIE E FERGUSON	Grants and Subsidies	119.62
ROSIE L BROWN	Grants and Subsidies	199.73
ROXEY A WALTON	Grants and Subsidies	199.73
ROY C ISAACS JR	Grants and Subsidies	199.73
ROY C TURNER	Grants and Subsidies	172.83
ROY H ANTHONY	Grants and Subsidies	128.00
ROZELLA BOYD	Grants and Subsidies	112.50
RUBY M BROWN	Grants and Subsidies	163.00
RUDOLF A HIRSCH	Grants and Subsidies	199.73
RUTH TIPTON	Grants and Subsidies	199.73
RUTH C HAYNES	Grants and Subsidies	96.00
RUTH C HELTON	Grants and Subsidies	128.00

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Vendor Name	Description	Amount Paid
RUTHIE M ROSE	Grants and Subsidies	199.73
S Donnie Leggett	Prof Services Third Party	178.20
SADIE L POWELL	Grants and Subsidies	124.00
SAMMIE L WALLS	Grants and Subsidies	180.56
SANDRA C STEPHENS	Grants and Subsidies	199.73
SANDRA K HAWKINS	Grants and Subsidies	96.00
SANDRA R BAKER	Grants and Subsidies	96.00
SARA B CULLISON	Grants and Subsidies	148.00
SARAH L JACKSON	Grants and Subsidies	40.00
SARAH L LOONEY	Grants and Subsidies	168.63
Scott County Trustee	Grants and Subsidies	72,811.45
SETH W MITCHELL	Grants and Subsidies	199.73
Sewanee Utility District	Loans for Funds 33 and 34	110,935.00
SHARON L MATHEWS	Grants and Subsidies	727.00
SHEDDY C THACKER	Grants and Subsidies	70.00
SHEILA A JOHNSON	Grants and Subsidies	199.73
Shelby County Trustee	Grants and Subsidies	5,805.13
SHIRLEY WILLIAMS	Grants and Subsidies	199.73
SHIRLEY A SMITH	Grants and Subsidies	199.73
SHIRLEY A THOMPSON	Grants and Subsidies	164.00
SHIRLEY M VICKERY	Grants and Subsidies	171.00
SIDNEY G TURNER	Grants and Subsidies	33.31
SIDNEY R ODELL	Grants and Subsidies	199.73
Smith Utility District	Loans for Funds 33 and 34	19,214.00
Source Media	Prof Services Third Party	2,451.00
SSA Office of Finance	Prof Services Third Party	4,800.00
STELLA F STEGALL	Grants and Subsidies	101.00
Strategic Research Group Inc	Prof Services Third Party	31,526.48
Street Dixon Rick Arch/Thomas Miller	Loans for Funds 33 and 34	10,571.29
SUE C MULLINS	Grants and Subsidies	251.25
Sumner County Trustee	Grants and Subsidies	4,687.25
Supplies Now	Data Processing	1,303.82
SUSIE M MAINORD	Grants and Subsidies	199.73
TALMAS W BENHAM	Grants and Subsidies	29.00
TAMMY S HANDY	Grants and Subsidies	500.00
Tellico Area Services System	Loans for Funds 33 and 34	381,380.00
Tennessee Press Service Inc	Loans for Funds 33 and 34	110.40
Tennessee Technological University	Loans for Funds 33 and 34	8,892.91
TERESA B FOSTER	Grants and Subsidies	69.30
THEASTER CURRY	Grants and Subsidies	199.73
THELMA B MONDAY	Grants and Subsidies	136.00
THELMA F BRUMETT	Grants and Subsidies	94.00
THOMAS A MCCAFFREY	Grants and Subsidies	569.00
THOMAS E HARVILLE	Grants and Subsidies	35.00
THOMAS I RICHARDSON	Grants and Subsidies	258.00
THOMAS L OWENS	Grants and Subsidies	174.00
THOMAS N CASS	Grants and Subsidies	134.00
THOMAS R LOWE	Grants and Subsidies	1,145.65
THOMAS R MCWILLIAMS	Grants and Subsidies	1,019.93
THOMAS W SANDERS	Grants and Subsidies	123.00
THOMAS W SIDES	Grants and Subsidies	165.00
TIERANEY T TATE	Grants and Subsidies	199.73

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Vendor Name	Description	Amount Paid
TODD M LAWRENCE	Grants and Subsidies	1,174.73
TOLBERT D SHULER	Grants and Subsidies	128.00
TOM W WILKINSON	Grants and Subsidies	199.73
TOMMIE HAWKINS	Grants and Subsidies	199.73
TOMMY R MOON	Grants and Subsidies	136.00
TONIA Z HONEYCUTT	Grants and Subsidies	199.73
Toshiba Electronic Imaging Div	Rentals and Insurance	538.08
Town Of Atoka	Loans for Funds 33 and 34	150,227.00
Town Of Centerville	Grants and Subsidies	210.00
Town Of Greeneville	Grants and Subsidies	562.00
Town Of Huntsville	Grants and Subsidies	61.26
Town Of Maury City	Grants and Subsidies	985.00
Town Of Smyrna	Grants and Subsidies	1,606.00
Town Of Smyrna	Loans for Funds 33 and 34	743,911.00
Town of Tracy City	Grants and Subsidies	22.00
TRACY D BRAXTON	Grants and Subsidies	199.73
TRAVIS L MCELROY	Grants and Subsidies	258.13
TROY L HAMPTON	Grants and Subsidies	161.00
Trustee Anderson County	Grants and Subsidies	142.66
Trustee Bedford County	Grants and Subsidies	12,262.00
Trustee Bradley County	Grants and Subsidies	34,439.00
Trustee Cannon County	Grants and Subsidies	4,037.00
Trustee Carter County	Grants and Subsidies	120.00
Trustee Chester County	Grants and Subsidies	12,108.00
Trustee Coffee County	Grants and Subsidies	1,112.00
Trustee Cumberland County	Grants and Subsidies	12,684.00
Trustee Davidson County	Grants and Subsidies	169,632.96
Trustee Dyer County	Grants and Subsidies	21,494.00
Trustee Fentress County	Grants and Subsidies	79.00
Trustee Franklin County	Grants and Subsidies	138.00
Trustee Grundy County	Grants and Subsidies	131.00
Trustee Hamblen County	Grants and Subsidies	48,387.00
Trustee Hamilton County	Grants and Subsidies	55,180.09
Trustee Hardeman County	Grants and Subsidies	6,968.00
Trustee Haywood County	Grants and Subsidies	12,799.10
Trustee Hickman County	Grants and Subsidies	9,082.00
Trustee Houston County	Grants and Subsidies	8,342.00
Trustee Knox County	Grants and Subsidies	888.00
Trustee Lincoln County	Grants and Subsidies	12,093.00
Trustee Madison County	Grants and Subsidies	17,434.00
Trustee Marion County	Grants and Subsidies	101.00
Trustee Maury County	Grants and Subsidies	300.00
Trustee McMinn County	Grants and Subsidies	5,647.00
Trustee Monroe County	Grants and Subsidies	99.00
Trustee Montgomery County	Grants and Subsidies	1,888.00
Trustee Moore County	Grants and Subsidies	2,738.00
Trustee Morgan County	Grants and Subsidies	2,414.00
Trustee Of Blount County	Grants and Subsidies	74,971.00
Trustee Of Dekalb County	Grants and Subsidies	4,809.00
Trustee Of Gibson County	Grants and Subsidies	158.00
Trustee Of Lauderdale County	Grants and Subsidies	11,463.00
Trustee Of Smith County	Grants and Subsidies	9,478.00

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Vendor Name	Description	Amount Paid
Trustee Of Warren County	Grants and Subsidies	6,621.00
Trustee Overton County	Grants and Subsidies	19,040.85
Trustee Perry County	Grants and Subsidies	143.00
Trustee Polk County	Grants and Subsidies	13,057.00
Trustee Rhea County	Grants and Subsidies	9.00
Trustee Robertson County	Grants and Subsidies	18,046.00
Trustee Rutherford County	Grants and Subsidies	36,983.00
Trustee Sequatchie County	Grants and Subsidies	7,148.00
Trustee Sevier County	Grants and Subsidies	18,780.00
Trustee Sullivan County	Grants and Subsidies	37,478.00
Trustee Tipton County	Grants and Subsidies	15,223.00
Trustee Wayne County	Grants and Subsidies	441.00
Trustee Weakley County	Grants and Subsidies	10,641.00
Trustee White County	Grants and Subsidies	15,502.00
Trustee Williamson County	Grants and Subsidies	4,376.00
Union County Trustee	Grants and Subsidies	105.00
University Of Tenn	Communications	491.72
Upland Design Group, Inc.	Loans for Funds 33 and 34	3,456.21
VAL G SMITH	Grants and Subsidies	122.50
VELDA J JONES	Grants and Subsidies	141.00
VELMA L DAVIS	Grants and Subsidies	162.99
VELMA W KELLY	Grants and Subsidies	199.73
VERA SHELTON	Grants and Subsidies	80.64
Veristor Systems Inc	Equipment	14,909.44
Veristor Systems Inc	Data Processing	6,476.00
VERNA M JONES	Grants and Subsidies	199.73
VICKI L SOUTH	Grants and Subsidies	672.00
VIRGIE L THOMAS	Grants and Subsidies	199.73
VIRGIE M CRUMEDY	Grants and Subsidies	199.73
VIRGIL D MOORE	Grants and Subsidies	99.00
VIRGINIA B BROWN	Grants and Subsidies	154.00
VIRGINIA M BAILEY	Grants and Subsidies	115.00
VIRGINIA M PICKLESIMER	Grants and Subsidies	65.63
VIVIAN ELLIS	Grants and Subsidies	63.00
VIVIAN LITTIZES	Grants and Subsidies	199.73
VIVIAN A DIAL	Grants and Subsidies	153.75
W M CROUCH	Grants and Subsidies	115.00
WALLACE O BRITTON	Grants and Subsidies	96.00
WALLIS JOA R WALLS	Grants and Subsidies	199.73
WALTER SZUJA	Grants and Subsidies	89.00
WALTER G HETTIGER	Grants and Subsidies	1,104.00
Water Authority Of Dickson County	Loans for Funds 33 and 34	357,227.00
WAYMER J KING	Grants and Subsidies	150.00
WESLEY JAMES	Grants and Subsidies	251.25
WESLEY E WELBORN	Grants and Subsidies	112.00
West Payment Center	Prof Services Third Party	2,748.50
WILBURN E PRATER	Grants and Subsidies	116.00
WILBURN F MARTIN	Grants and Subsidies	40.00
WILL MIMS	Grants and Subsidies	199.73
WILLARD W MINER JR	Grants and Subsidies	199.73
WILLENE BROWN	Grants and Subsidies	174.00
WILLIAM C ECKMAN	Grants and Subsidies	242.99

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WILLIAM C JARVIS	Grants and Subsidies	116.00
WILLIAM C ROBERTS	Grants and Subsidies	132.00
WILLIAM D SNYDER	Grants and Subsidies	65.63
WILLIAM E MAXWELL	Grants and Subsidies	199.73
WILLIAM M PARKEY	Grants and Subsidies	199.73
WILLIAM R BROWDER	Grants and Subsidies	199.73
WILLIAM R MCCULLOCH	Grants and Subsidies	128.00
WILLIAM W HOLMES	Grants and Subsidies	199.73
WILLIE GRIFFIN JR	Grants and Subsidies	199.73
WILLIE HICKS	Grants and Subsidies	138.75
WILLIE B TRIBBLE	Grants and Subsidies	1,068.96
WILLIE D PICKENS	Grants and Subsidies	199.73
WILLIE H HARD	Grants and Subsidies	199.73
WILLIE J ALLEN	Grants and Subsidies	199.73
WILLIE L JENNINGS	Grants and Subsidies	140.60
WILLIE L SHARP	Grants and Subsidies	251.25
WILLIE P MOORE	Grants and Subsidies	199.73
WILMA KING	Grants and Subsidies	107.39
WILMA M WADE	Grants and Subsidies	136.00
YVONNE ADAMS	Grants and Subsidies	199.73
ZORA A MARLOW	Grants and Subsidies	63.00